

EXHIBIT 26

From: Kristin Hendrix <KHendrix@HighlandCapital.com>

To: Jim Dondero <JDondero@HighlandCapital.com>

Cc: Frank Waterhouse <FWaterhouse@HighlandCapital.com>

Subject: 7/31/2020 HCMLP Requests

Date: Sat, 29 Aug 2020 14:47:29 -0500

Importance: Normal

Attachments: HCMLP_07_31_2020_SOI.pdf; HCMLP_Notes_Receivable_07_31_2020.pdf;
HCMLP_Equity.pdf

Inline-Images: image001.jpg

Hi Jim,

Please see attached data you had requested for HCMLP.

- 7/31/2020 SOI
- 7/31/2020 affiliate notes
- Oct 2019 – July 2020 equity balances

Please let us know if you have any questions or need anything else.

Thanks,

Kristin

Kristin Hendrix, CPA | Assistant Controller



300 Crescent Court | Suite 700 | Dallas, Texas 75201

O: 972.628.4127 | F: 972.628.4147

khendrix@highlandcapital.com | www.highlandcapital.com

Highland Capital Management, LP
Schedule of Investments, net

[illegible]

HCMLP Equity

10/31/19 - 7/31/20

(all values in millions)

HCMLP Notes Receivable**As of 7/31/2020**

NexPoint Advisors	\$ 23,846,944	30 yr Amort (issued 2017)
Dugaboy	17,788,532	30 yr Amort (issued 2017)
Highland Capital Management Services	6,677,529	30 yr Amort (issued 2017)
HCRE	5,938,670	30 yr Amort (issued 2017)
Trussway	1,004,993	Due upon maturity - 11/1/2021
SSP Holdings, LLC	2,037,898	Due upon maturity - 11/22/2022
Siepe	2,334,606	Equity conversion option
Highland Capital Management Fund Advisors	10,530,971	Demand
James Dondero	8,911,977	Demand
Multi-Strategy Credit Fund	1,269,000	Demand
HCRE	4,859,929	Demand
Highland Select Equity Fund	3,000,000	Demand
Highland Capital Management Korea	3,760,000	Due upon maturity - 4/21/2037
Highland Capital Management Services	934,331	Demand
Total Notes Receivable	\$ 92,895,380	

Demand	29,506,208
---------------	-------------------